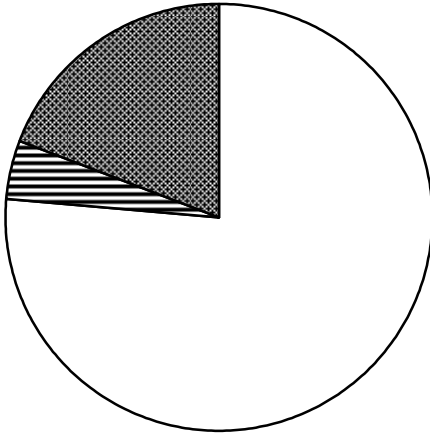


DEVELOPER ASSISTED PROJECTS CAPITAL PROGRAM

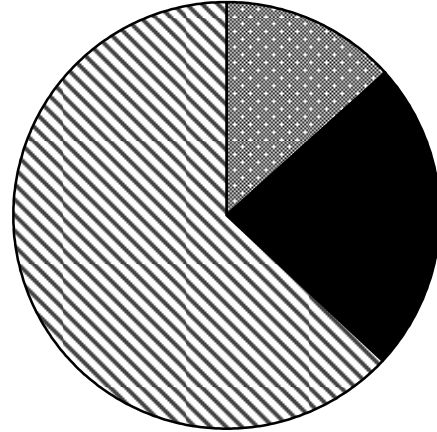
2008-2012 Capital Improvement Program

**2007-2008 Adopted
Source of Funds**



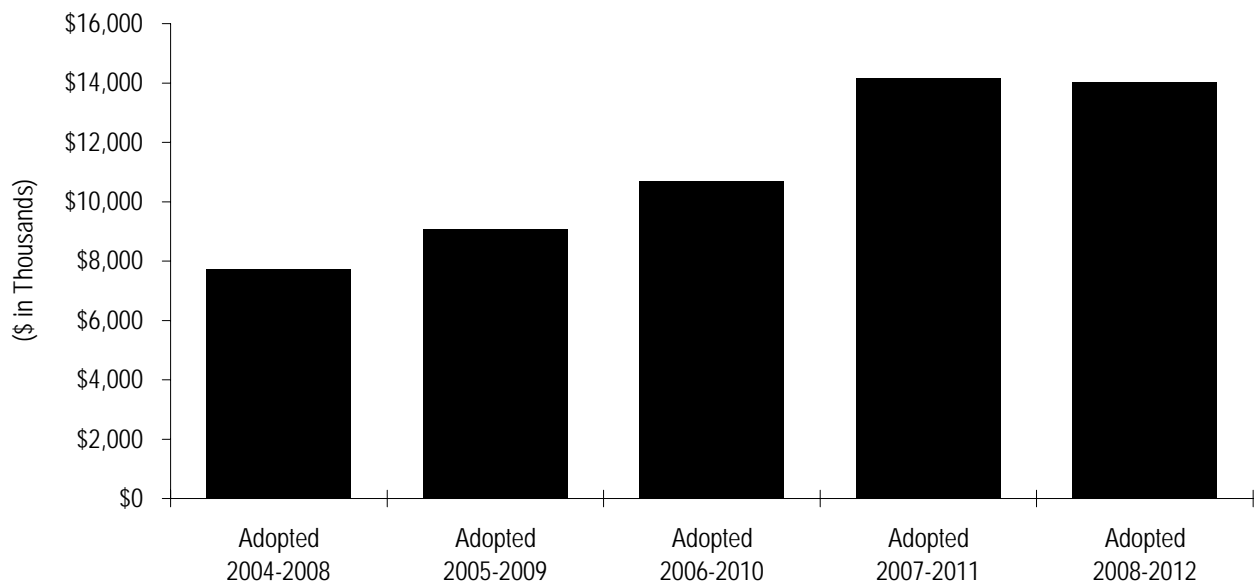
□ Beginning Fund Balance
▨ Fees and Charges
▩ Developer Contribution

**2007-2008 Adopted
Use of Funds**



▩ Construction Projects
■ Non-Construction
▨ Ending Fund Balance

CIP History



Developer Assisted Projects

2008-2012 Adopted Capital Improvement Program

Overview

Introduction

The Developer Assisted Projects Capital Program includes the Underground Utility Fund and the Residential Construction Tax Contribution Fund (RCTCF). These funds are set up primarily to receive money from and/or provide payments to developers and utility companies. The 2008-2012 Adopted Capital Improvement Program (CIP) provides funding of \$14.0 million, of which \$6.8 million is allocated in 2007-2008.

This program is part of the Community and Economic Development City Service Area (CSA) and supports the following outcome: *Safe, Healthy, Attractive and Vital Community.*

Program Priorities and Objectives

This capital program is used to reimburse residential developers for the construction of street improvements throughout the City and to encourage the undergrounding of existing overhead facilities.

The Underground Utility Fund is used to collect developer fees when a developer opts out of placing facilities underground at the time of development. The fund is then used to establish Rule 20B Underground Utility Districts. These districts combine several smaller undergrounding projects into one large project so as to minimize the undesirable result of piecemeal undergrounding of utility facilities throughout the City and to take advantage of the economies of scale of larger versus smaller construction projects. The districts pay for the design, construction, and administration of these projects. Projects are prioritized with a five-year plan based on several criteria, the most important of which

is the total amount of fees collected within each Underground Utility District. Other criteria include whether or not the undergrounding work can be coordinated with other capital improvement work such as street widening, and established equity in the amount of undergrounding among Council Districts.

The Underground Utility Fund is also responsible for the administration of the Rule 20A Program. Through Rule 20A, the California Public Utilities Commission requires Pacific Gas and Electric (PG&E) to annually set aside funds to finance the undergrounding of overhead facilities located on public streets within the City of San José. AT&T (SBC) and Comcast budget funds to participate in projects in which PG&E Rule 20A funds are programmed. City staff manages the underground utility districts, reviews plans and designs, and coordinates and inspects undergrounding projects. There is currently a backlog of Rule 20A projects due to utility company funding and resource issues. During the course of the past two years, staff has held several workshops with PG&E and developed guidelines to implement the program in a more timely fashion.

Developers who construct residential dwelling units pay contributions to the RCTCF. In turn, payments from the fund are made to developers who construct eligible improvements on major City streets in connection with new residential developments. This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of landscaping in median islands and back-up strips along major

Developer Assisted Projects

2008-2012 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

thoroughfares. Reimbursements to developers for qualifying improvements are made on a first-come, first-served basis according to when the improvements are accepted by the City and when the developers subsequently invoice the City with appropriate documentation of their costs. The major program priority and objective is to ensure that residential developments within San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City.

Sources of Funding

Revenue for the CIP is derived from two sources: the Underground Utility In-Lieu Fee, which is paid by developers, and the Residential Construction Tax. Underground Utility In-Lieu Fee estimates (estimated at \$7.5 million over the next five years), are slightly lower in this five-year CIP than the \$7.9 million projection included in the 2007-2011 Adopted CIP.

The estimate for Underground Utility In-Lieu Fee collections is \$1.3 million in 2007-2008 and will continue to increase slightly in each of the remaining years of the CIP. In addition to the Underground Utility In-Lieu Fee, \$45,000 will be collected annually from PG&E and held in the Underground Utility Fund. This funding will be used to reimburse private property owners for electrical service panel conversion work performed on their property. To the extent that funding from PG&E is unavailable, reimbursements will not be issued from the fund.

The revenue projections for the Residential Construction Tax (estimated at \$1.1 million over the next five years) are also slightly lower than the \$1.2 million projection included in the 2007-2011 Adopted CIP. The annual Residential Construction Tax revenues are projected at \$256,000 for 2007-2008 and are expected to level off at \$217,000 for the remaining years of the CIP.

In both the Underground Utility Fund and Residential Construction Tax Contribution Fund, a significant portion of the respective fund balances will be used along with the projected tax and fee revenues to support undergrounding projects and reimbursements to developers for their street improvement projects.

Program Highlights

Within the Underground Utility Fund, current City Council approved priorities include the establishment of the Delmas/San Fernando/Montgomery Rule 20A/B and McKee Road Underground Utility Districts. The following Underground Utility Districts are currently in construction: Guadalupe Gardens Rule 20A (bounded by Coleman Avenue, Route 880 and Guadalupe River) and Saratoga Avenue Rule 20B (Route 280 to Kiely Boulevard). The Saratoga Avenue Rule 20B utility undergrounding project is a City designed and construction managed project. The following Underground Utility District project is currently in design: Jackson/Taylor (4th Street to 9th Street). Within the Underground Utility Fund, current approved project areas include: Park/Naglee (Naglee Avenue to Shasta Avenue and Park Avenue to Bascom Avenue), Market/Almaden (Reed Street, Pierce Avenue, Williams Road, Balbach

Developer Assisted Projects

2008-2012 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Street and Viola Avenue), Stevens Creek Boulevard (Stern Avenue to Calvert Drive), Camden Avenue (Bascom Avenue to Leigh Avenue), and Evergreen Park (Yerba Buena Road to San Felipe Road).

Some major anticipated activities within the RCTCF include reimbursements to KB Homes South Bay and Summerhill Homes for median island construction and center strip paving related to the Communications Hill and Dairy Hill projects. The reimbursements to these developers, originally anticipated to be paid in 2005-2006, are now programmed in 2007-2008 due to private developer delays in project completion.

Specifically, \$612,000 is programmed for median island reimbursements and \$320,000 for center strip paving reimbursements in 2007-2008. In 2008-2009 and beyond, some smaller street improvement reimbursements in the RCTCF have been programmed.

Major Changes from the 2007-2011 Adopted CIP

- As discussed above, the revenue estimates for both the Underground Utility (In-Lieu Fee) Fund and the Residential Construction Tax Contribution Fund are slightly lower than anticipated in the previous CIP.

- To keep pace with rising operating costs and more comprehensive management and reporting requirements, annual funding for administration of the Underground Utility Fund has been slightly increased.
- An allocation has been established to accept funds from PG&E and reimburse property owners for electrical service panel conversion work performed on their property.

Operating Budget Impact

There are no additional operating and maintenance costs associated with the projects in the 2008-2012 Adopted CIP, given that the median island construction and center strip paving related to the Communications Hill and Dairy Hill projects will be maintained through an assessment district involving newly developed properties. Within the Underground Utility Program, utility companies maintain their own facilities.

Council Approved Revisions to the Proposed Capital Improvement Program

None

Developer Assisted Projects Capital Program
2008-2012 Adopted Capital Improvement Program
Source of Funds

	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>Underground Utility Fund</u>							
Beginning Fund Balance	4,397,364	3,816,497	3,744,497	2,967,497	1,417,497	1,004,497	3,816,497 *
Miscellaneous Revenue		45,000	45,000	45,000	45,000	45,000	225,000
Developer Contributions	1,420,000	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	7,500,000
Reserve for Encumbrances	1,133						
Total Underground Utility Fund	5,818,497	5,161,497	5,189,497	4,512,497	3,062,497	2,749,497	11,541,497 *
<u>Residential Construction Tax Contribution Fund</u>							
Beginning Fund Balance	1,207,071	1,370,118	534,118	394,118	254,118	209,118	1,370,118 *
Taxes, Fees & Charges:							
Residential Construction Tax	256,000	256,000	217,000	217,000	217,000	217,000	1,124,000
Reserve for Encumbrances	1,047						
Total Residential Construction Tax Contribution Fund	1,464,118	1,626,118	751,118	611,118	471,118	426,118	2,494,118 *
TOTAL SOURCE OF FUNDS	7,282,615	6,787,615	5,940,615	5,123,615	3,533,615	3,175,615	14,035,615 *

* The 2008-2009 through 2011-2012 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>Construction Projects</u>							
1. Underground Utility Program	1,651,000	910,000	1,700,000	2,550,000	1,500,000	2,100,000	8,760,000
Total Construction Projects	1,651,000	910,000	1,700,000	2,550,000	1,500,000	2,100,000	8,760,000
<u>Non-Construction</u>							
General Non-Construction							
CIP Action Team	2,000						
CIP Database Enhancement	2,000						
2. PG&E/Private Electrical Service Panel Conversion Reimbursement		45,000	45,000	45,000	45,000	45,000	225,000
3. Public Works Capital Management Costs		71,000	64,000	67,000	60,000	82,000	344,000
4. Reimbursement to Developers for Center Strip Paving		320,000	100,000	100,000	50,000	50,000	620,000
5. Reimbursement to Developers for Landscaping		612,000	100,000	100,000	50,000	50,000	912,000
6. Residential Program Administration	90,000	95,000	95,000	95,000	100,000	100,000	485,000
7. Street Improvements for New Development		54,000	50,000	50,000	50,000	50,000	254,000
8. Underground Utility Administration (20A)	231,000	250,000	260,000	270,000	280,000	290,000	1,350,000
9. Underground Utility Administration (20B)	110,000	130,000	140,000	150,000	160,000	170,000	750,000
Total General Non-Construction	435,000	1,577,000	854,000	877,000	795,000	837,000	4,940,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	10,000	22,000	25,000	25,000	25,000	26,000	123,000
Total Contributions, Loans and	10,000	22,000	25,000	25,000	25,000	26,000	123,000

Developer Assisted Projects Capital Program
2008-2012 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Transfers to Special Funds							
Total Non-Construction	445,000	1,599,000	879,000	902,000	820,000	863,000	5,063,000
Ending Fund Balance	5,186,615	4,278,615	3,361,615	1,671,615	1,213,615	212,615	212,615*
TOTAL USE OF FUNDS	7,282,615	6,787,615	5,940,615	5,123,615	3,533,615	3,175,615	14,035,615*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Developer Assisted Projects Capital Program
 2008-2012 Adopted Capital Improvement Program
 2007-2008 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
TOTAL RESOURCES	5,161,497	1,626,118	6,787,615
<u>Construction Projects</u>			
1. Underground Utility Program	910,000		910,000
	910,000		910,000
Total Construction Projects	910,000		910,000
<u>Non-Construction</u>			
2. PG&E/Private Electrical Service Panel Conversion Reimbursement	45,000		45,000
3. Public Works Capital Management Costs	65,000	6,000	71,000
4. Reimbursement to Developers for Center Strip Paving		320,000	320,000
5. Reimbursement to Developers for Landscaping		612,000	612,000
6. Residential Program Administration		95,000	95,000
7. Street Improvements for New Development		54,000	54,000
8. Underground Utility Administration (20A)	250,000		250,000
9. Underground Utility Administration (20B)	130,000		130,000
	490,000	1,087,000	1,577,000
Contributions, Loans and Transfers to			
Transfer to the City Hall Debt Service Fund	17,000	5,000	22,000
Total Contributions, Loans and Transfers	17,000	5,000	22,000
Total Non-Construction	507,000	1,092,000	1,599,000

Developer Assisted Projects Capital Program
2008-2012 Adopted Capital Improvement Program
 2007-2008 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
Ending Fund Balance	3,744,497	534,118	4,278,615
TOTAL USE OF FUNDS	5,161,497	1,626,118	6,787,615

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

1. Underground Utility Program

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: Rule 20B Underground Utility Districts are established with fees paid to the City when a developer opts out of placing facilities underground at the time of development. Projects are prioritized with a five-year plan based on several criteria, the largest of which is the total amount of fees collected within the Underground District. This allocation is used for the design, construction, and administration of these projects.

Justification: Underground Utility Ordinance No. 23187 mandates that fees collected pursuant to the ordinance be used to fund the conversion of overhead utility facilities to underground facilities. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Construction		1,651	1,651	910	1,700	2,550	1,500	2,100	8,760		
TOTAL		1,651	1,651	910	1,700	2,550	1,500	2,100	8,760		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund		1,651	1,651	910	1,700	2,550	1,500	2,100	8,760		
TOTAL		1,651	1,651	910	1,700	2,550	1,500	2,100	8,760		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4654	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

2. PG&E/Private Electrical Service Panel Conversion Reimbursement

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: Under Rule 20A Tariffs and Regulations, PG&E reimburses property owners up to \$1,500 per service entrance for electrical service panel conversion to receive service from the underground system. This new allocation will allow the City to accept funds from PG&E and reimburse property owners for conversion work on their property.

Justification: Underground Utility Projects occur per the City Council endorsed five-year workplan. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
City Reimbursement				45	45	45	45	45	225		
TOTAL				45	45	45	45	45	225		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund				45	45	45	45	45	225		
TOTAL				45	45	45	45	45	225		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project,

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6128	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

3. Public Works Capital Management Costs

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation funds the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects.

Justification: This allocation is required to recover the actual administrative and management costs incurred when delivering capital projects. In the 2007-2011 Adopted Capital Improvement Program, these costs were funded and budgeted within specific capital project appropriations. As the fair share of these costs are difficult to predict during the year because of variations in actual capital project expenditures, the methodology change to program these costs separate from project budgets will provide greater ability to project and manage the direct costs associated with each capital project.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Program Management				71	64	67	60	82	344		
TOTAL				71	64	67	60	82	344		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund	65	58	61	54	76	314
Residential Construction Tax Contribution Fund	6	6	6	6	6	30
TOTAL	71	64	67	60	82	344

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6000	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

4. Reimbursement to Developers for Center Strip Paving

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides reimbursements to developers of residential projects being built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of median islands and back-up strips along major thoroughfares.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		220		320	100	100	50	50	620		
TOTAL		220		320	100	100	50	50	620		

FUNDING SOURCE SCHEDULE (000'S)

Residential Construction Tax Contribution Fund		220		320	100	100	50	50	620		
TOTAL		220		320	100	100	50	50	620		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4314	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

5. Reimbursement to Developers for Landscaping

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides reimbursements to residential developers to install landscaping on City streets near developments.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of median islands and back-up strips along major thoroughfares.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		512		612	100	100	50	50	912		
TOTAL		512		612	100	100	50	50	912		

FUNDING SOURCE SCHEDULE (000'S)

Residential Construction Tax Contribution Fund		512		612	100	100	50	50	912		
TOTAL		512		612	100	100	50	50	912		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5148	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

6. Residential Program Administration

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides for the administration of the Residential Construction Tax Contribution Fund.

Justification: Funds are necessary to administer the collection and distribution of funds related to the Residential Construction Tax Contribution Fund.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Program Management		90	90	95	95	95	100	100	485		
TOTAL		90	90	95	95	95	100	100	485		

FUNDING SOURCE SCHEDULE (000'S)

Residential Construction Tax Contribution Fund		90	90	95	95	95	100	100	485		
TOTAL		90	90	95	95	95	100	100	485		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5140	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

7. Street Improvements for New Development

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides reimbursements to developers for voluntary off-site street improvements typically adjacent to an ongoing private development project.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of street improvements along major thoroughfares.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		54		54	50	50	50	50	254		
TOTAL		54		54	50	50	50	50	254		

FUNDING SOURCE SCHEDULE (000'S)

Residential Construction Tax Contribution Fund		54		54	50	50	50	50	254		
TOTAL		54		54	50	50	50	50	254		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5402	USGBC LEED:	N/A

Developer Assisted Projects Capital Program
 2008-2012 Adopted Capital Improvement Program
 Detail of Capital Projects

8. Underground Utility Administration (20A)

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: PG&E and other utility companies allocate their own funds to replace existing overhead electrical facilities with underground electrical facilities within the communities they serve. This allocation provides funding for the day-to-day administration of the undergrounding program, including design and plan review, coordination, inspection of undergrounding projects, underground service alert locating, and legislation of the Underground Utility Districts.

Justification: Underground Utility Projects occur per the City Council endorsed five-year workplan. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Program Management		231	231	250	260	270	280	290	1,350		
TOTAL		231	231	250	260	270	280	290	1,350		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund		231	231	250	260	270	280	290	1,350		
TOTAL		231	231	250	260	270	280	290	1,350		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4786	USGBC LEED:	N/A

Developer Assisted Projects Capital Program

2008-2012 Adopted Capital Improvement Program

Detail of Capital Projects

9. Underground Utility Administration (20B)

CSA:	Community and Economic Development	Initial Start Date:	Ongoing
CSA Outcome:	Safe, Healthy, Attractive and Vital Community	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: Ordinance No. 23187 established an Underground Utility Fee Program whereby developers can pay a fee in-lieu of being required to underground all overhead utilities adjacent to their developments. This allocation provides funding for the day-to-day administration of this Ordinance, including plan review.

Justification: Staff support is necessary to administer the Underground Utility Program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2006-07 Appn.	2006-07 Estimate	2007-08	2008-09	2009-10	2010-11	2011-12	5-Year Total	Beyond 5-Year	Project Total
Program Management		110	110	130	140	150	160	170	750		
TOTAL		110	110	130	140	150	160	170	750		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund		110	110	130	140	150	160	170	750		
TOTAL		110	110	130	140	150	160	170	750		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5147	USGBC LEED:	N/A